

Schedule D: Incurred Indebtedness

Sch-D

Senate 10 Progressives	Status:	Filed
Committee Type: Iowa PAC	Statutory Due Date	5/19/2016
County: _NA	Adjusted Due Date	
District: 0	Filed Date	5/16/2016 3:41:52 PM
Committee Code: 9861	Postmark Date	
Political Party: Democratic	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
6/9/2015	Stuart Herald Box 608 Stuart, IA 50250	Advertising Flag Day Ad	\$0.00
6/14/2015	Lake Panorama National Resort 5071 Clover Ridge Road Panora, IA 50216	Other Expenditure Flag Day Room Rent	\$0.00
6/14/2015	Lake Panorama National Resort 5071 Clover Ridge Road Panora, IA 50216	Other Expenditure Flag Day Food	\$0.00
6/15/2015	Veridan Credit Union 1616 Lafayette St Waterloo, IA 50704	Bank Charges overdraft charge	\$0.00
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Total Balance Owed at Close of Reporting Period			\$0.00